

U. S. MINT SERVICE,
Form No. 231 A.—Ed. 11-30-98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS *sym*

Mint of the United States at San Francisco

Decr 13th

1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 11402705	By paid depositors, Coin, \$	✓	550.90
To Balance, Bars, \$	.....	By paid depositors, Bars, \$	.....	.....
Received on Transfer Orders.....	.....	Payments on Transfer Orders	31185	20000
Received by Check on Asst. Treasurer.....	.....	Deposited in Treasury.....	.....	.....
Received from Coiner—D. E.....	.....	Reserved for Annual Assay—E.....	.....	.....
Received from Coiner—E .....	.....	Assay Coins sent Director—E.....	.....	.....
Received in exchange for Silver Coins.....	1960	Bars exchanged for Gold Coin.....	.....	.....
Received Coin in exchange for Gold Bars....	.....	.....	.....	.....
Received bars from Weigh Clerk.....	.....	Balance—Coin, \$	.....	11329595
	✓ 11404665-	Bars, \$	.....	✓ 11404665-

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5177140127	By paid Silver Purchases, Coin, \$	✓	30.53
To Balance, Bars, \$	.....	By paid Silver Deposits, Bars, \$	.....	.....
Received on Transfer Orders.....	.....	Paid Transfer Orders and Letters	31186	5000
Received from Coiner, Dollars, \$	.....	Deposited in Treasury.....	.....	.....
Rec'd from Coiner, Fract'l Doll's, \$	.....	Exchanged for Gold Coin.....	.....	1960
Received from Coiner, Dimes.....	.....	Expenses distribution .....	.....	.....
Received in Bars.....	.....	Reserved for Annual Assay—Dollars.....	.....	.....
Received Sup'ts Check on Ass't Treas'r....	.....	Assay Coins sent Director—Dollars .....	.....	.....
	.....	Paid in change on Gold Deposits.....	.....	10.46
	.....	Balance—Coin, \$	.....	5176137028
	.....	Bars, \$	.....	.....

✓ 5177140127

✓ 5177140127

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received						
Total						
By Payments.....						
Balance.....	✓ 317048	✓ 182 -	✓ 261575	✓ 191914	✓ 359298	✓ 1168235

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND
OTHER EXPENSE ACCOUNTS.

Gold. Double-Eagles.....	\$ 9158360	Silver. Standard Dollars.....	\$ 51621154	Currency.....	\$
Eagles.....	✓ 11404665	Half-Dollars.....	✓ 6257350	Gold.....	11680
Half-Eagles.....	✓ 1960	Quarter-Dollars.....	✓ 3802125	Silver.....	.....
Three-Dollar Pieces...	.....	Dimes.....	✓ 2202153	Minor Coins.....	235
Quarter-Eagles.....	.....	Minor Coins.....	.....	.....	.....
Dollars.....	.....	.....	.....	.....	.....
TOTAL.....	✓ 11329595 -	✓ 5176137028	✓ 1168235	.....	.....

Superintendent's Credit with the Assistant
Treasurer at { Gold \$
Silver \$
TOTAL \$ }

① *M. K. Cole.*
Cashier.